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CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET
December 31, 1932

ASSETS

Real Estate, Machinery, etc	$2,954,331.41
Cash, Debts Receivable and Investments	3,283,225.26
Inventory	1,856,726.33
Patents & Patent Rights	1,750,000.00
Miscellaneous	862,416.87
Total	$10,706,699.87

LIABILITIES

Common Stock	6,000.000.00
Preferred Stock	2,967,800.00
Accounts Payable and Accruals	118,919.63
Surplus	1,619,980.24
Total	$10,706,699.87

CROMPTON & KNOWLES LOOM WORKS

E. F. Green

Treasurer

MRB
CORP. FILE